

Legal entity's application for provision of guarantee for a factoring

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Hereby I request "Citadele lizings un faktoringas" Ltd to accept a guarantee/conclude a guarantee agreement as a collateral for the lessee indicated below considering the following data:

Date
day month year

Place

Information about guarantor

Please use only capital letters and mark the necessary fields with "X"

Company name Registration number

Registration year

Key areas of activity, industry

Legal address

Postal address

Telephone No, fax Email

Bank name

Name, last name of the guarantor's representative

Personal ID number Position Representative's telephone No.

Related companies

Guarantor's members: Name, last name or title	Sum of shares/ Percent	Member's registration number or personal ID number
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Existing liabilities to credit institutions and other financial institutions

Type of liabilities (loan, leasing)	Lender	Security and collateral for the type of liabilities	Outstanding sum, currency	Date of full maturity	Monthly payment
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Information about factoring transaction and factoring client

Factoring client name Registration number Requested factoring limit Currency

Documents appended to the application

- Copy of guarantor's registration certificate (original must be presented)
- Copy of representative's passport or ID card (original must be presented)
- Copy of guarantor's Articles of Association and registered amendments thereto (original must be presented)
- Other documents
- An audited annual report for the previous financial year
- Financial statement for the reporting year (for 3, 6 or 9 months correspondingly)
- Key principal balance sheet items (debtors, stock, fixed assets, creditors)

Note: If all the required information cannot be provided in this application due to lack of space, please append this information on a separate sheet of paper.

NB! "Citadele lizings un faktoringas" Ltd may require additional information in case of necessity.

Guarantor

By signing this application guarantor, in the shape of his/her representative, certifies that the provided and providable data is accurate, complete and valid, and authorizes "Citadele lizings un faktoringas" Ltd to request and receive information about guarantor or his/her representatives by any means from any other parties and publicly available data bases, incl. the Loan Register. Guarantor hereby consents that "Citadele lizings un faktoringas" Ltd shall provide information about guarantor and his/her transactions to JSC "Citadele Banka" and enterprises within its group, and that "Citadele lizings un faktoringas" Ltd shall receive information whereas JSC "Citadele Banka" and enterprises within its group shall provide information about guarantor and his/her transactions to "Citadele lizings un faktoringas" Ltd. If guarantor provides untruthful information, he/she shall be held liable in accordance with the effective legislation, and "Citadele lizings un faktoringas" Ltd shall have the right to unilaterally withdraw from the agreement concluded on the basis of this application.

Name, last name of guarantor's Signature
Application accepted by Date
(employee) Signature